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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1:	2TH GRADE					
A33000	33	RIVERSIDE COUNTY OFFI	CE OF EDU	T			
NON PRO	P-20						
01 ENTITY N	10,248 ON-PROP TOTL	\$345,683.86 \$345,683.86	\$19,513.76- \$19,513.76-	\$2,859.51 \$2,859.51	\$22,373.27- \$22,373.27-	\$0.00 \$0.00	\$326,170.10 \$326,170.10
PROP-20							
01 ENTITY P	10,248 ROP-20 TOTAL	\$0.00 \$0.00	\$1,818.82- \$1,818.82-	\$3,077.74 \$3,077.74	\$3,077.74- \$3,077.74-	\$1,818.82- \$1,818.82-	\$0.00 \$0.00
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$345,683.86 \$345,683.86	\$21,332.58- \$21,332.58-	\$5,937.25 \$5,937.25	\$25,451.01- \$25,451.01-	\$1,818.82- \$1,818.82-	\$326,170.10 \$326,170.10
A33669	77 :	ALVORD UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	19,654 ON-PROP TOTL	\$662,965.52 \$662,965.52	\$17,564.60 \$17,564.60	\$5,484.08 \$5,484.08	\$12,080.52 \$12,080.52	\$0.00 \$0.00	\$680,530.12 \$680,530.12
PROP-20							
01 ENTITY P	19,654 ROP-20 TOTAL	\$0.00 \$0.00	\$10,344.01 \$10,344.01	\$5,902.61 \$5,902.61	\$4,441.40 \$4,441.40	\$0.00 \$0.00	\$10,344.01 \$10,344.01
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$662,965.52 \$662,965.52	\$27,908.61 \$27,908.61	\$11,386.69 \$11,386.69	\$16,521.92 \$16,521.92	\$0.00 \$0.00	\$690,874.13 \$690,874.13

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ED ENTIT	Y ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE KINDERGAR	COUNTY TEN THRU 12T	H GRADE					
A3366985	BA	NNING UNIFIED		Т			
NON PROP-	20						
01 ENTITY NON	4,413 -PROP TOTL	\$148,858.59 \$148,858.59	\$13,509.81 \$13,509.81	\$1,231.36 \$1,231.36	\$12,278.45 \$12,278.45	\$0.00 \$0.00	\$162,368.40 \$162,368.40
PROP-20							
01 ENTITY PRO	4,413 P-20 TOTAL	\$0.00 \$0.00	\$4,728.90 \$4,728.90	\$1,325.33 \$1,325.33	\$3,403.57 \$3,403.57	\$0.00 \$0.00	\$4,728.90 \$4,728.90
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$148,858.59 \$148,858.59	\$18,238.71 \$18,238.71	\$2,556.69 \$2,556.69	\$15,682.02 \$15,682.02	\$0.00 \$0.00	\$167,097.30 \$167,097.30
A3366993	BE	AUMONT UNIFIED		Т			
NON PROP-	20						
01 ENTITY NON	8,739 -PROP TOTL	\$294,782.52 \$294,782.52	\$23,536.62 \$23,536.62	\$2,438.45 \$2,438.45	\$21,098.17 \$21,098.17	\$0.00 \$0.00	\$318,319.14 \$318,319.14
PROP-20							
01 ENTITY PRO	8,739 P-20 TOTAL	\$0.00 \$0.00	\$8,555.43 \$8,555.43	\$2,624.55 \$2,624.55	\$5,930.88 \$5,930.88	\$0.00 \$0.00	\$8,555.43 \$8,555.43
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$294,782.52 \$294,782.52	\$32,092.05 \$32,092.05	\$5,063.00 \$5,063.00	\$27,029.05 \$27,029.05	\$0.00 \$0.00	\$326,874.57 \$326,874.57

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AVERAGE PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE A3367033 CORONA-NORCO UNIFIED T NON PROP-20 01 54,420 \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 ENTITY NON-PROP TOTL \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35 ENTITY PROP-20 TOTAL \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35 ENTITY PROP-20 TOTAL \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35	ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
KINDERGARTEN THRU 12TH GRADE A3367033 CORONA-NORCO UNIFIED T NON PROP-20 01 54,420 \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 ENTITY NON-PROP TOTL \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35	PAYMENT DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 54,420 \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 ENTITY NON-PROP TOTL \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35		'H GRADE					
01 54,420 \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 ENTITY NON-PROP TOTL \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35	A3367033 CO	RONA-NORCO UNIFIED		T			
ENTITY NON-PROP TOTL \$1,835,686.57 \$136,568.49 \$15,184.88 \$121,383.61 \$0.00 \$1,972,255.06 PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35	NON PROP-20						
PROP-20 01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35							
01 54,420 \$0.00 \$50,761.35 \$16,343.75 \$34,417.60 \$0.00 \$50,761.35	ENTITY NON-PROP TOTL	\$1,635,666.5/	\$130,300.49	\$15,164.66	\$121,363.61	\$0.00	\$1,972,255.06
	PROP-20						
ENTITY PROP-20 TOTAL \$0.00 \$50.761.35 \$16.343.75 \$34.417.60 \$0.00 \$50.761.35	-	•				•	
201111 1101 20 10112	ENTITY PROP-20 TOTAL	\$0.00	\$50,761.35	\$16,343.75	\$34,417.60	\$0.00	\$50,761.35
NON PROP AND PROP-20 TOTAL COMBINED	NON PROP AND PROP-20	TOTAL COMBINED					
01 \$1,835,686.57 \$187,329.84 \$31,528.63 \$155,801.21 \$0.00 \$2,023,016.41							
ENTITY Y-T-D TOTAL \$1,835,686.57 \$187,329.84 \$31,528.63 \$155,801.21 \$0.00 \$2,023,016.41	ENTITY Y-T-D TOTAL	\$1,835,686.57	\$187,329.84	\$31,528.63	\$155,801.21	\$0.00	\$2,023,016.41
A3367041 DESERT CENTER UNIFIED T	A3367041 DE	SERT CENTER UNIFIED		T			
NON PROP-20	NON PROP-20						
01 22 \$742.10 \$400.93 \$6.13 \$394.80 \$0.00 \$1,143.03				•	•	•	
ENTITY NON-PROP TOTL \$742.10 \$400.93 \$6.13 \$394.80 \$0.00 \$1,143.03	ENTITY NON-PROP TOTL	\$742.10	\$400.93	\$6.13	\$394.80	\$0.00	\$1,143.03
PROP-20	PROP-20						
01 22 \$0.00 \$107.50 \$6.60 \$100.90 \$0.00 \$107.50		•	•	•	•	•	•
ENTITY PROP-20 TOTAL \$0.00 \$107.50 \$6.60 \$100.90 \$0.00 \$107.50	ENTITY PROP-20 TOTAL	\$0.00	\$107.50	\$6.60	\$100.90	\$0.00	\$107.50
NON PROP AND PROP-20 TOTAL COMBINED	NON PROP AND PROP-20	TOTAL COMBINED					
01 \$742.10 \$508.43 \$12.73 \$495.70 \$0.00 \$1,250.53	01	•	•		•	•	
ENTITY Y-T-D TOTAL \$742.10 \$508.43 \$12.73 \$495.70 \$0.00 \$1,250.53	ENTITY Y-T-D TOTAL	\$742.10	\$508.43	\$12.73	\$495.70	\$0.00	\$1,250.53

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MASTER REGISTER RUN DATE 12/20/2012
FISCAL YEAR 2012/2013 TIME 10:33:18

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3367058 DES	ERT SANDS UNIFIED		T			
NON PROP-20						
01 26,770 ENTITY NON-PROP TOTL	\$903,001.28 \$903,001.28	\$33,626.53 \$33,626.53	\$7,469.67 \$7,469.67	\$26,156.86 \$26,156.86	\$0.00 \$0.00	\$936,627.81 \$936,627.81
PROP-20						
01 26,770 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$16,529.86 \$16,529.86	\$8,039.73 \$8,039.73	\$8,490.13 \$8,490.13	\$0.00 \$0.00	\$16,529.86 \$16,529.86
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$903,001.28 \$903,001.28	\$50,156.39 \$50,156.39	\$15,509.40 \$15,509.40	\$34,646.99 \$34,646.99	\$0.00 \$0.00	\$953,157.67 \$953,157.67
A3367082 HEM	ET UNIFIED		T			
NON PROP-20						
01 21,386 ENTITY NON-PROP TOTL	\$721,389.07 \$721,389.07	\$9,060.91- \$9,060.91-	\$5,967.36 \$5,967.36	\$15,028.27- \$15,028.27-	\$0.00 \$0.00	\$712,328.16 \$712,328.16
PROP-20						
01 21,386 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$4,168.55 \$4,168.55	\$6,422.77 \$6,422.77	\$2,254.22- \$2,254.22-	\$0.00 \$0.00	\$4,168.55 \$4,168.55
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$721,389.07 \$721,389.07	\$4,892.36- \$4,892.36-	\$12,390.13 \$12,390.13	\$17,282.49- \$17,282.49-	\$0.00 \$0.00	\$716,496.71 \$716,496.71

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERA PAYMENT DAIL NUMBER ATTEND	Y	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNT KINDERGARTEN TH		ADE					
A3367090	JURUPA	UNIFIED		Т			
NON PROP-20							
01 20 ENTITY NON-PROP	,147 TOTL	\$679,595.32 \$679,595.32	\$9,095.60 \$9,095.60	\$5,621.64 \$5,621.64	\$3,473.96 \$3,473.96	\$0.00 \$0.00	\$688,690.92 \$688,690.92
PROP-20							
01 20 ENTITY PROP-20 T	,147 OTAL	\$0.00 \$0.00	\$8,362.26 \$8,362.26	\$6,050.67 \$6,050.67	\$2,311.59 \$2,311.59	\$0.00 \$0.00	\$8,362.26 \$8,362.26
NON PROP AND PR	OP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TOT	AL	\$679,595.32 \$679,595.32	\$17,457.86 \$17,457.86	\$11,672.31 \$11,672.31	\$5,785.55 \$5,785.55	\$0.00 \$0.00	\$697,053.18 \$697,053.18
A3367116	MENIFE	E UNION ELEMENTA	ARY	Т			
NON PROP-20							
01 8 ENTITY NON-PROP	,926 TOTL	\$301,090.37 \$301,090.37	\$12,966.88 \$12,966.88	\$2,490.63 \$2,490.63	\$10,476.25 \$10,476.25	\$0.00 \$0.00	\$314,057.25 \$314,057.25
PROP-20							
01 8 ENTITY PROP-20 T	,926 OTAL	\$0.00 \$0.00	\$5,952.99 \$5,952.99	\$2,680.71 \$2,680.71	\$3,272.28 \$3,272.28	\$0.00 \$0.00	\$5,952.99 \$5,952.99
NON PROP AND PR	OP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TOT	AL	\$301,090.37 \$301,090.37	\$18,919.87 \$18,919.87	\$5,171.34 \$5,171.34	\$13,748.53 \$13,748.53	\$0.00 \$0.00	\$320,010.24 \$320,010.24

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12T	'H GRADE					
A3367124 MC	RENO VALLEY UNIFIED		т			
NON PROP-20						
01 35,339 ENTITY NON-PROP TOTL	\$1,192,049.39 \$1,192,049.39	\$9,595.16- \$9,595.16-	\$9,860.69 \$9,860.69	\$19,455.85- \$19,455.85-	\$0.00 \$0.00	\$1,182,454.23 \$1,182,454.23
PROP-20						
01 35,339 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$8,240.95 \$8,240.95	\$10,613.22 \$10,613.22	\$2,372.27- \$2,372.27-	\$0.00 \$0.00	\$8,240.95 \$8,240.95
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,192,049.39 \$1,192,049.39	\$1,354.21- \$1,354.21-	\$20,473.91 \$20,473.91	\$21,828.12- \$21,828.12-	\$0.00 \$0.00	\$1,190,695.18 \$1,190,695.18
A3367157 NU	VIEW UNION ELEMENTAR	Y.	Т			
NON PROP-20						
01 1,668 ENTITY NON-PROP TOTL	\$56,264.70 \$56,264.70	\$5,017.83 \$5,017.83	\$465.42 \$465.42	\$4,552.41 \$4,552.41	\$0.00 \$0.00	\$61,282.53 \$61,282.53
PROP-20						
01 1,668 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,765.15 \$1,765.15	\$500.94 \$500.94	\$1,264.21 \$1,264.21	\$0.00 \$0.00	\$1,765.15 \$1,765.15
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$56,264.70 \$56,264.70	\$6,782.98 \$6,782.98	\$966.36 \$966.36	\$5,816.62 \$5,816.62	\$0.00 \$0.00	\$63,047.68 \$63,047.68

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12:	TH GRADE					
A3367173 PA	ALM SPRINGS UNIFIED		T			
NON PROP-20						
01 22,648 ENTITY NON-PROP TOTL	\$763,958.64 \$763,958.64	\$25,707.08 \$25,707.08	\$6,319.50 \$6,319.50	\$19,387.58 \$19,387.58	\$0.00 \$0.00	\$789,665.72 \$789,665.72
PROP-20						
01 22,648 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$13,295.16 \$13,295.16	\$6,801.78 \$6,801.78	\$6,493.38 \$6,493.38	\$0.00 \$0.00	\$13,295.16 \$13,295.16
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$763,958.64 \$763,958.64	\$39,002.24 \$39,002.24	\$13,121.28 \$13,121.28	\$25,880.96 \$25,880.96	\$0.00 \$0.00	\$802,960.88 \$802,960.88
A3367181 PA	ALO VERDE UNIFIED		T			
NON PROP-20						
01 3,434 ENTITY NON-PROP TOTL	\$115,835.12 \$115,835.12	\$3,404.07 \$3,404.07	\$958.19 \$958.19	\$2,445.88 \$2,445.88	\$0.00 \$0.00	\$119,239.19 \$119,239.19
PROP-20						
01 3,434 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,810.35 \$1,810.35	\$1,031.32 \$1,031.32	\$779.03 \$779.03	\$0.00 \$0.00	\$1,810.35 \$1,810.35
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$115,835.12 \$115,835.12	\$5,214.42 \$5,214.42	\$1,989.51 \$1,989.51	\$3,224.91 \$3,224.91	\$0.00 \$0.00	\$121,049.54 \$121,049.54

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ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSID: KINDERGA	E COUNTY RTEN THRU 12	TH GRADE					
A336719	9 1	PERRIS ELEMENTARY		T			
NON PROP	-20						
01 ENTITY NO	4,967 N-PROP TOTL	\$167,546.03 \$167,546.03	\$70,020.44- \$70,020.44-	\$1,385.94 \$1,385.94	\$71,406.38- \$71,406.38-	\$0.00 \$0.00	\$97,525.59 \$97,525.59
PROP-20							
01 ENTITY PR	4,967 OP-20 TOTAL	\$0.00 \$0.00	\$16,113.52- \$16,113.52-	\$1,491.72 \$1,491.72	\$1,491.72- \$1,491.72-	\$16,113.52- \$16,113.52-	\$0.00 \$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$167,546.03 \$167,546.03	\$86,133.96- \$86,133.96-	\$2,877.66 \$2,877.66	\$72,898.10- \$72,898.10-	\$16,113.52- \$16,113.52-	\$97,525.59 \$97,525.59
A336720	7 1	PERRIS UNION HIGH		т			
NON PROP	-20						
01 ENTITY NO	9,585 N-PROP TOTL	\$323,319.65 \$323,319.65	\$3,557.18 \$3,557.18	\$2,674.51 \$2,674.51	\$882.67 \$882.67	\$0.00 \$0.00	\$326,876.83 \$326,876.83
PROP-20							
01 ENTITY PR	9,585 OP-20 TOTAL	\$0.00 \$0.00	\$3,784.65 \$3,784.65	\$2,878.62 \$2,878.62	\$906.03 \$906.03	\$0.00 \$0.00	\$3,784.65 \$3,784.65
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$323,319.65 \$323,319.65	\$7,341.83 \$7,341.83	\$5,553.13 \$5,553.13	\$1,788.70 \$1,788.70	\$0.00 \$0.00	\$330,661.48 \$330,661.48

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RUN DATE 12/20/2012

TIME 10:33:18

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1	2TH GRADE					
A33672	15	RIVERSIDE UNIFIED		T			
NON PRO	P-20						
01	44,273	\$1,493,409.62	\$49,638.69	\$12,353.55	\$37,285.14	\$0.00	\$1,543,048.31
ENTITY N	ON-PROP TOTL	\$1,493,409.62	\$49,638.69	\$12,353.55	\$37,285.14	\$0.00	\$1,543,048.31
PROP-20							
01	44,273	\$0.00	\$25,834.84	\$13,296.34	\$12,538.50	\$0.00	\$25,834.84
ENTITY P	ROP-20 TOTAL	\$0.00	\$25,834.84	\$13,296.34	\$12,538.50	\$0.00	\$25,834.84
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$1,493,409.62	\$75,473.53	\$25,649.89	\$49,823.64	\$0.00	\$1,568,883.15
ENTITY Y	-T-D TOTAL	\$1,493,409.62	\$75,473.53	\$25,649.89	\$49,823.64	\$0.00	\$1,568,883.15
A33672	31	ROMOLAND ELEMENTARY		T			
NON PRO	P-20						
01	3,070	\$103,556.74	\$14,374.48	\$856.62	\$13,517.86	\$0.00	\$117,931.22
ENTITY N	ON-PROP TOTL	\$103,556.74	\$14,374.48	\$856.62	\$13,517.86	\$0.00	\$117,931.22
PROP-20							
01	3,070	\$0.00	\$4,541.51	\$922.00	\$3,619.51	\$0.00	\$4,541.51
ENTITY P	ROP-20 TOTAL	\$0.00	\$4,541.51	\$922.00	\$3,619.51	\$0.00	\$4,541.51
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$103,556.74	\$18,915.99	\$1,778.62	\$17,137.37	\$0.00	\$122,472.73
ENTITY Y	-T-D TOTAL	\$103,556.74	\$18,915.99	\$1,778.62	\$17,137.37	\$0.00	\$122,472.73

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A3367249 SAI	N JACINTO UNIFIED		T			
NON PROP-20						
01 9,141 ENTITY NON-PROP TOTL	\$308,342.72 \$308,342.72	\$28,754.45 \$28,754.45	\$2,550.62 \$2,550.62	\$26,203.83 \$26,203.83	\$0.00 \$0.00	\$337,097.17 \$337,097.17
PROP-20						
01 9,141 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$9,989.17 \$9,989.17	\$2,745.28 \$2,745.28	\$7,243.89 \$7,243.89	\$0.00 \$0.00	\$9,989.17 \$9,989.17
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$308,342.72 \$308,342.72	\$38,743.62 \$38,743.62	\$5,295.90 \$5,295.90	\$33,447.72 \$33,447.72	\$0.00 \$0.00	\$347,086.34 \$347,086.34
A3373676 CO	ACHELLA VALLEY UNIF	IED	Т			
NON PROP-20						
01 18,768 ENTITY NON-PROP TOTL	\$633,079.12 \$633,079.12	\$28,472.93 \$28,472.93	\$5,236.86 \$5,236.86	\$23,236.07 \$23,236.07	\$0.00 \$0.00	\$661,552.05 \$661,552.05
PROP-20						
01 18,768 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$12,820.87 \$12,820.87	\$5,636.52 \$5,636.52	\$7,184.35 \$7,184.35	\$0.00 \$0.00	\$12,820.87 \$12,820.87
NON PROP AND PROP-20 '	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$633,079.12 \$633,079.12	\$41,293.80 \$41,293.80	\$10,873.38 \$10,873.38	\$30,420.42 \$30,420.42	\$0.00 \$0.00	\$674,372.92 \$674,372.92

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A3375176 LAK	E ELSINORE UNIFIED		T			
NON PROP-20						
01 21,589 ENTITY NON-PROP TOTL	\$728,236.63 \$728,236.63	\$6,701.38 \$6,701.38	\$6,024.00 \$6,024.00	\$677.38 \$677.38	\$0.00 \$0.00	\$734,938.01 \$734,938.01
PROP-20						
01 21,589 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$8,195.53 \$8,195.53	\$6,483.74 \$6,483.74	\$1,711.79 \$1,711.79	\$0.00 \$0.00	\$8,195.53 \$8,195.53
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$728,236.63 \$728,236.63	\$14,896.91 \$14,896.91	\$12,507.74 \$12,507.74	\$2,389.17 \$2,389.17	\$0.00 \$0.00	\$743,133.54 \$743,133.54
A3375192 TEM	ECULA VALLEY UNIFIE	ED	T			
NON PROP-20						
01 28,676 ENTITY NON-PROP TOTL	\$967,294.16 \$967,294.16	\$9,947.80 \$9,947.80	\$8,001.50 \$8,001.50	\$1,946.30 \$1,946.30	\$0.00 \$0.00	\$977,241.96 \$977,241.96
PROP-20						
01 28,676 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$11,148.61 \$11,148.61	\$8,612.15 \$8,612.15	\$2,536.46 \$2,536.46	\$0.00 \$0.00	\$11,148.61 \$11,148.61
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$967,294.16 \$967,294.16	\$21,096.41 \$21,096.41	\$16,613.65 \$16,613.65	\$4,482.76 \$4,482.76	\$0.00 \$0.00	\$988,390.57 \$988,390.57

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ED ENTITY ID	ED ENTITY NAME	BANK COD	PAYMENT	TYPE		
AVERA PAYMENT DAIL NUMBER ATTEND	Y APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNT KINDERGARTEN TH						
A3375200	MURRIETA VALLEY UN	IIFIED	I	•		
NON PROP-20						
01 22 ENTITY NON-PROP	,814 \$769,558.13		\$6,365.82 \$6,365.82	\$81,460.23 \$81,460.23	\$0.00 \$0.00	\$857,384.18 \$857,384.18
PROP-20						
01 22 ENTITY PROP-20 T	,814 \$0.00 OTAL \$0.00		\$6,851.64 \$6,851.64	\$22,119.39 \$22,119.39	\$0.00 \$0.00	\$28,971.03 \$28,971.03
NON PROP AND PR	OP-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOT	\$769,558.13 AL \$769,558.13		\$13,217.46 \$13,217.46	\$103,579.62 \$103,579.62	\$0.00 \$0.00	\$886,355.21 \$886,355.21
A3375242	VAL VERDE UNIFIED		I	•		
NON PROP-20						
01 19 ENTITY NON-PROP	,677 \$663,741.36 FOTL \$663,741.36		\$5,490.50 \$5,490.50	\$32,533.78 \$32,533.78	\$0.00 \$0.00	\$701,765.64 \$701,765.64
PROP-20						
01 19 ENTITY PROP-20 T	,677 \$0.00 OTAL \$0.00		\$5,909.51 \$5,909.51	\$9,588.08 \$9,588.08	\$0.00 \$0.00	\$15,497.59 \$15,497.59
NON PROP AND PR	OP-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOT	\$663,741.36 \$663,741.36		\$11,400.01 \$11,400.01	\$42,121.86 \$42,121.86	\$0.00 \$0.00	\$717,263.23 \$717,263.23

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1	2TH GRADE					
A33911	04	MERCURY ON-LINE ACADE	EMY OF SOU	T			
NON PRO	P-20						
01 ENTITY N	378 ON-PROP TOTL		\$15,094.15 \$15,094.15	\$105.47 \$105.47	\$14,988.68 \$14,988.68	\$0.00 \$0.00	\$27,844.78 \$27,844.78
PROP-20							
01 ENTITY P	378 ROP-20 TOTAL	•	\$3,910.91 \$3,910.91	\$113.52 \$113.52	\$3,797.39 \$3,797.39	\$0.00 \$0.00	\$3,910.91 \$3,910.91
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$12,750.63 \$12,750.63	\$19,005.06 \$19,005.06	\$218.99 \$218.99	\$18,786.07 \$18,786.07	\$0.00 \$0.00	\$31,755.69 \$31,755.69
A33911	18	SYCAMORE ACADEMY OF S	SCIENCE AN	T			
NON PRO	P-20						
01 ENTITY N	306 ON-PROP TOTL	4/	\$1,910.80- \$1,910.80-	\$85.38 \$85.38	\$1,996.18- \$1,996.18-	\$0.00 \$0.00	\$8,411.14 \$8,411.14
PROP-20							
01 ENTITY P	306 ROP-20 TOTAL		\$388.44- \$388.44-	\$91.89 \$91.89	\$91.89- \$91.89-	\$388.44- \$388.44-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$10,321.94 \$10,321.94	\$2,299.24- \$2,299.24-	\$177.27 \$177.27	\$2,088.07- \$2,088.07-	\$388.44- \$388.44-	\$8,411.14 \$8,411.14

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1	.2TH GRADE					
A33911	44	WESTERN CENTER ACADEMY	r	T			
NON PRO	P-20						
01 ENTITY N	321 ON-PROP TOTI		\$9,513.92 \$9,513.92	\$89.56 \$89.56	\$9,424.36 \$9,424.36	\$0.00 \$0.00	\$20,341.83 \$20,341.83
PROP-20							
01 ENTITY P	321 ROP-20 TOTAL		\$2,490.00 \$2,490.00	\$96.40 \$96.40	\$2,393.60 \$2,393.60	\$0.00 \$0.00	\$2,490.00 \$2,490.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$10,827.91 \$10,827.91	\$12,003.92 \$12,003.92	\$185.96 \$185.96	\$11,817.96 \$11,817.96	\$0.00 \$0.00	\$22,831.83 \$22,831.83
A33911	58	KEEGAN ACADEMY		T			
NON PRO	P-20						
01 ENTITY N	97 ON-PROP TOTI	1 - 7	\$5,500.06 \$5,500.06	\$27.06 \$27.06	\$5,473.00 \$5,473.00	\$0.00 \$0.00	\$8,772.04 \$8,772.04
PROP-20							
01 ENTITY P	97 ROP-20 TOTAL		\$1,412.78 \$1,412.78	\$29.13 \$29.13	\$1,383.65 \$1,383.65	\$0.00 \$0.00	\$1,412.78 \$1,412.78
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,271.98 \$3,271.98	\$6,912.84 \$6,912.84	\$56.19 \$56.19	\$6,856.65 \$6,856.65	\$0.00 \$0.00	\$10,184.82 \$10,184.82

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ED ENTITY	ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE KINDERGART	COUNTY EN THRU 12T	H GRADE					
A3391173	CI	ELO VISTA CHARTER		T			
NON PROP-2	20						
01 ENTITY NON-	779 PROP TOTL	\$26,277.10 \$26,277.10	\$3,763.31 \$3,763.31	\$217.36 \$217.36	\$3,545.95 \$3,545.95	\$0.00 \$0.00	\$30,040.41 \$30,040.41
PROP-20							
01 ENTITY PROP	779 P-20 TOTAL	\$0.00 \$0.00	\$1,181.54 \$1,181.54	\$233.95 \$233.95	\$947.59 \$947.59	\$0.00 \$0.00	\$1,181.54 \$1,181.54
NON PROP A	ND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$26,277.10 \$26,277.10	\$4,944.85 \$4,944.85	\$451.31 \$451.31	\$4,493.54 \$4,493.54	\$0.00 \$0.00	\$31,221.95 \$31,221.95
A3391188	NO	VA ACADEMY-COACHELLA		T			
NON PROP-2	20						
01 ENTITY NON-	137 PROP TOTL	\$4,621.26 \$4,621.26	\$9,055.35 \$9,055.35	\$38.22 \$38.22	\$9,017.13 \$9,017.13	\$0.00 \$0.00	\$13,676.61 \$13,676.61
PROP-20							
01 ENTITY PROP	137 P-20 TOTAL	\$0.00 \$0.00	\$2,319.18 \$2,319.18	\$41.14 \$41.14	\$2,278.04 \$2,278.04	\$0.00 \$0.00	\$2,319.18 \$2,319.18
NON PROP A	ND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$4,621.26 \$4,621.26	\$11,374.53 \$11,374.53	\$79.36 \$79.36	\$11,295.17 \$11,295.17	\$0.00 \$0.00	\$15,995.79 \$15,995.79

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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RUN DATE 12/20/2012

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\$13,468.02

\$0.00

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3391294 INN	OVATIVE HORIZONS CH	ARTER	T			
NON PROP-20						
01 818 ENTITY NON-PROP TOTL	\$27,592.64 \$27,592.64	\$103,508.08 \$103,508.08	\$228.24 \$228.24	\$103,279.84 \$103,279.84	\$0.00 \$0.00	\$131,100.72 \$131,100.72
PROP-20						
01 818 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$26,281.50 \$26,281.50	\$245.66 \$245.66	\$26,035.84 \$26,035.84	\$0.00 \$0.00	\$26,281.50 \$26,281.50
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$27,592.64 \$27,592.64	\$129,789.58 \$129,789.58	\$473.90 \$473.90	\$129,315.68 \$129,315.68	\$0.00 \$0.00	\$157,382.22 \$157,382.22
A3391323 FAT	HERS HEART CHARTER		T			
NON PROP-20						
01 70 ENTITY NON-PROP TOTL	\$2,361.22 \$2,361.22	\$8,857.76 \$8,857.76	\$19.53 \$19.53	\$8,838.23 \$8,838.23	\$0.00 \$0.00	\$11,218.98 \$11,218.98
PROP-20						
01 70 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,249.04 \$2,249.04	\$21.02 \$21.02	\$2,228.02 \$2,228.02	\$0.00 \$0.00	\$2,249.04 \$2,249.04
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$2,361.22	\$11,106.80	\$40.55	\$11,066.25	\$0.00	\$13,468.02

\$40.55

\$11,066.25

\$2,361.22

\$11,106.80

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1	2TH GRADE					
A33913	27	SOUTHERN CA ONLINE A	CADEMY	T			
NON PRO	P-20						
01 ENTITY N	235 ON-PROP TOTI		\$29,736.80 \$29,736.80	\$65.57 \$65.57	\$29,671.23 \$29,671.23	\$0.00 \$0.00	\$37,663.78 \$37,663.78
PROP-20							
01 ENTITY P	235 ROP-20 TOTAL	4	\$7,550.37 \$7,550.37	\$70.57 \$70.57	\$7,479.80 \$7,479.80	\$0.00 \$0.00	\$7,550.37 \$7,550.37
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,926.98 \$7,926.98	\$37,287.17 \$37,287.17	\$136.14 \$136.14	\$37,151.03 \$37,151.03	\$0.00 \$0.00	\$45,214.15 \$45,214.15
A33913	63	PIVOT CHARTER SCHOOL	-RIVERSIDE	T			
NON PRO	P-20						
01 ENTITY N	10 ON-PROP TOTI	4	\$1,265.37 \$1,265.37	\$2.79 \$2.79	\$1,262.58 \$1,262.58	\$0.00 \$0.00	\$1,602.68 \$1,602.68
PROP-20							
01 ENTITY P	10 ROP-20 TOTAL		\$321.28 \$321.28	\$3.00 \$3.00	\$318.28 \$318.28	\$0.00 \$0.00	\$321.28 \$321.28
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$337.31 \$337.31	\$1,586.65 \$1,586.65	\$5.79 \$5.79	\$1,580.86 \$1,580.86	\$0.00 \$0.00	\$1,923.96 \$1,923.96

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 12	TH GRADE					
A33913	66 F	RIVERSIDE COUNTY EDUC	CATION ACA	T			
NON PRO	P-20						
01	29	\$978.22	\$3,669.67	\$8.09	\$3,661.58	\$0.00	\$4,647.89
ENTITY N	ON-PROP TOTL	\$978.22	\$3,669.67	\$8.09	\$3,661.58	\$0.00	\$4,647.89
PROP-20							
01	29	\$0.00	\$931.73	\$8.70	\$923.03	\$0.00	\$931.73
ENTITY P	ROP-20 TOTAL	\$0.00	\$931.73	\$8.70	\$923.03	\$0.00	\$931.73
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$978.22	\$4,601.40	\$16.79	\$4,584.61	\$0.00	\$5,579.62
ENTITY Y	-T-D TOTAL	\$978.22	\$4,601.40	\$16.79	\$4,584.61	\$0.00	\$5,579.62
A33950	52 6	EORGE WASHINGTON CHA	ARTER ELEM	T			
NON PRO	P-20						
01	774	\$26,108.44	\$1,877.27	\$215.97	\$1,661.30	\$0.00	\$27,985.71
ENTITY N	ON-PROP TOTL	\$26,108.44	\$1,877.27	\$215.97	\$1,661.30	\$0.00	\$27,985.71
PROP-20							
01	774	\$0.00	\$705.60	\$232.45	\$473.15	\$0.00	\$705.60
ENTITY P	ROP-20 TOTAL	\$0.00	\$705.60	\$232.45	\$473.15	\$0.00	\$705.60
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$26,108.44	\$2,582.87	\$448.42	\$2,134.45	\$0.00	\$28,691.31
ENTITY Y	-T-D TOTAL	\$26,108.44	\$2,582.87	\$448.42	\$2,134.45	\$0.00	\$28,691.31

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ED ENTITY ID	ED ENT	ITY NAME	BANK CODE	PAYMENT TY	PE		
AVERA PAYMENT DAIL NUMBER ATTEND	Y .	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNT KINDERGARTEN TH		DE					
A3395055	MORENO	VALLEY COMMUNIT	Y LEARN	T			
NON PROP-20							
01 ENTITY NON-PROP	79 TOTL	\$2,664.81 \$2,664.81	\$5,604.30- \$5,604.30-	\$22.04 \$22.04	\$2,686.85- \$2,686.85-	\$2,939.49- \$2,939.49-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP-20 T	79 OTAL	\$0.00 \$0.00	\$1,223.37- \$1,223.37-	\$23.72 \$23.72	\$23.72- \$23.72-	\$1,223.37- \$1,223.37-	\$0.00 \$0.00
NON PROP AND PRO	OP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D TOT	AL	\$2,664.81 \$2,664.81	\$6,827.67- \$6,827.67-	\$45.76 \$45.76	\$2,710.57- \$2,710.57-	\$4,162.86- \$4,162.86-	\$0.00 \$0.00
A3395061	CHOICE	2000 ON-LINE SO	CHOOL	T			
NON PROP-20							
01 ENTITY NON-PROP	181 TOTL	\$6,105.46 \$6,105.46	\$1,675.96- \$1,675.96-	\$50.50 \$50.50	\$1,726.46- \$1,726.46-	\$0.00 \$0.00	\$4,429.50 \$4,429.50
PROP-20							
01 ENTITY PROP-20 T	181 OTAL	\$0.00 \$0.00	\$367.02- \$367.02-	\$54.35 \$54.35	\$54.35- \$54.35-	\$367.02- \$367.02-	\$0.00 \$0.00
NON PROP AND PRO	OP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D TOT	AL	\$6,105.46 \$6,105.46	\$2,042.98- \$2,042.98-	\$104.85 \$104.85	\$1,780.81- \$1,780.81-	\$367.02- \$367.02-	\$4,429.50 \$4,429.50

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THR	U 12TH GRADE					
A3395065	TEMECULA VALLEY CHAR	TER	T			
NON PROP-20						
01 ENTITY NON-PROP T	464 \$15,651.57 OTL \$15,651.57	\$3,156.74 \$3,156.74	\$129.47 \$129.47	\$3,027.27 \$3,027.27	\$0.00 \$0.00	\$18,808.31 \$18,808.31
PROP-20						
01 ENTITY PROP-20 TO	\$0.00 ALL \$0.00	\$933.98 \$933.98	\$139.35 \$139.35	\$794.63 \$794.63	\$0.00 \$0.00	\$933.98 \$933.98
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$15,651.57 L \$15,651.57	\$4,090.72 \$4,090.72	\$268.82 \$268.82	\$3,821.90 \$3,821.90	\$0.00 \$0.00	\$19,742.29 \$19,742.29
A3395129	SAN JACINTO VALLEY A	CADEMY	T			
NON PROP-20						
01 ENTITY NON-PROP T	698 \$23,544.82 OTL \$23,544.82	\$7,181.90 \$7,181.90	\$194.76 \$194.76	\$6,987.14 \$6,987.14	\$0.00 \$0.00	\$30,726.72 \$30,726.72
PROP-20						
01 ENTITY PROP-20 TO	698 \$0.00 TAL \$0.00	\$2,017.04 \$2,017.04	\$209.62 \$209.62	\$1,807.42 \$1,807.42	\$0.00 \$0.00	\$2,017.04 \$2,017.04
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$23,544.82 L \$23,544.82	\$9,198.94 \$9,198.94	\$404.38 \$404.38	\$8,794.56 \$8,794.56	\$0.00 \$0.00	\$32,743.76 \$32,743.76

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE KINDERGAR	COUNTY TEN THRU 12TH	GRADE					
A3395284	TEME	CULA PREPRATORY SO	CHOOL	T			
NON PROP-	20						
01 ENTITY NON	965 I-PROP TOTL	\$32,551.22 \$32,551.22	\$24,281.77 \$24,281.77	\$269.26 \$269.26	\$24,012.51 \$24,012.51	\$0.00 \$0.00	\$56,832.99 \$56,832.99
PROP-20							
01 ENTITY PRO	965 P-20 TOTAL	\$0.00 \$0.00	\$6,399.02 \$6,399.02	\$289.81 \$289.81	\$6,109.21 \$6,109.21	\$0.00 \$0.00	\$6,399.02 \$6,399.02
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$32,551.22 \$32,551.22	\$30,680.79 \$30,680.79	\$559.07 \$559.07	\$30,121.72 \$30,121.72	\$0.00 \$0.00	\$63,232.01 \$63,232.01
A3395368	NUV	EW BRIDGE EARLY CO	OLLEGE HI	T			
NON PROP-	20						
01 ENTITY NON	443 I-PROP TOTL	\$14,943.20 \$14,943.20	\$8,648.86 \$8,648.86	\$123.61 \$123.61	\$8,525.25 \$8,525.25	\$0.00 \$0.00	\$23,592.06 \$23,592.06
PROP-20							
01 ENTITY PRO	443 P-20 TOTAL	\$0.00 \$0.00	\$2,309.19 \$2,309.19	\$133.04 \$133.04	\$2,176.15 \$2,176.15	\$0.00 \$0.00	\$2,309.19 \$2,309.19
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T	'-D TOTAL	\$14,943.20 \$14,943.20	\$10,958.05 \$10,958.05	\$256.65 \$256.65	\$10,701.40 \$10,701.40	\$0.00 \$0.00	\$25,901.25 \$25,901.25

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 1	2TH GRADE					
A339552	29	CALIFORNIA MILITARY	INSTITUTE	T			
NON PROP	P-20						
01	812		\$13,453.33	\$226.57	\$13,226.76	\$0.00	\$40,843.58
ENTITY NO	ON-PROP TOTL	\$27,390.25	\$13,453.33	\$226.57	\$13,226.76	\$0.00	\$40,843.58
PROP-20							
01	812	\$0.00	\$3,629.01	\$243.86	\$3,385.15	\$0.00	\$3,629.01
ENTITY PE	ROP-20 TOTAL	\$0.00	\$3,629.01	\$243.86	\$3,385.15	\$0.00	\$3,629.01
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01		\$27,390.25	\$17,082.34	\$470.43	\$16,611.91	\$0.00	\$44,472.59
ENTITY Y-	-T-D TOTAL	\$27,390.25	\$17,082.34	\$470.43	\$16,611.91	\$0.00	\$44,472.59
A339562	20	GATEWAY TO COLLEGE E	ARLY HIGH	T			
NON PROP	2-20						
01	155	\$5,228.43	\$1,454.58-	\$43.24	\$1,497.82-	\$0.00	\$3,773.85
ENTITY NO	ON-PROP TOTL	\$5,228.43	\$1,454.58-	\$43.24	\$1,497.82-	\$0.00	\$3,773.85
PROP-20							
01	155	7	\$319.18-	\$46.55	\$46.55-	\$319.18-	\$0.00
ENTITY PE	ROP-20 TOTAL	\$0.00	\$319.18-	\$46.55	\$46.55-	\$319.18-	\$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01		\$5,228.43	\$1,773.76-	\$89.79	\$1,544.37-	\$319.18-	\$3,773.85
ENTITY Y-	-T-D TOTAL	\$5,228.43	\$1,773.76-	\$89.79	\$1,544.37-	\$319.18-	\$3,773.85

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 12	TH GRADE					
A33957	30 s	ANTA ROSA ACADEMY		T			
NON PRO	P-20						
01 ENTITY N	924 ON-PROP TOTL	\$31,168.21 \$31,168.21	\$18,970.35 \$18,970.35	\$257.82 \$257.82	\$18,712.53 \$18,712.53	\$0.00 \$0.00	\$50,138.56 \$50,138.56
PROP-20							
01 ENTITY P	924 ROP-20 TOTAL	\$0.00 \$0.00	\$5,050.57 \$5,050.57	\$277.50 \$277.50	\$4,773.07 \$4,773.07	\$0.00 \$0.00	\$5,050.57 \$5,050.57
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$31,168.21 \$31,168.21	\$24,020.92 \$24,020.92	\$535.32 \$535.32	\$23,485.60 \$23,485.60	\$0.00 \$0.00	\$55,189.13 \$55,189.13
A33957	53 R	IVER SPRINGS CHARTER	SCHOOL	т			
NON PRO	P-20						
01 ENTITY N	5,629 ON-PROP TOTL	\$189,876.51 \$189,876.51	\$99,877.70 \$99,877.70	\$1,570.66 \$1,570.66	\$98,307.04 \$98,307.04	\$0.00 \$0.00	\$289,754.21 \$289,754.21
PROP-20							
01 ENTITY P	5,629 ROP-20 TOTAL	\$0.00 \$0.00	\$26,821.40 \$26,821.40	\$1,690.53 \$1,690.53	\$25,130.87 \$25,130.87	\$0.00 \$0.00	\$26,821.40 \$26,821.40
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$189,876.51 \$189,876.51	\$126,699.10 \$126,699.10	\$3,261.19 \$3,261.19	\$123,437.91 \$123,437.91	\$0.00 \$0.00	\$316,575.61 \$316,575.61

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY ARTEN THRU 12TH	GRADE					
A33959	02 нем	ET ACADEMY FOR APPI	LIED ACAD	T			
NON PRO	P-20						
01 ENTITY N	190 ON-PROP TOTL	\$6,409.04 \$6,409.04	\$913.61- \$913.61-	\$53.01 \$53.01	\$966.62- \$966.62-	\$0.00 \$0.00	\$5,495.43 \$5,495.43
PROP-20							
01 ENTITY P	190 ROP-20 TOTAL	\$0.00 \$0.00	\$172.53- \$172.53-	\$57.06 \$57.06	\$57.06- \$57.06-	\$172.53- \$172.53-	\$0.00 \$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$6,409.04 \$6,409.04	\$1,086.14- \$1,086.14-	\$110.07 \$110.07	\$1,023.68- \$1,023.68-	\$172.53- \$172.53-	\$5,495.43 \$5,495.43
A33959	74 PAL	M DESERT MIDDLE		T			
NON PRO	P-20						
01 ENTITY N	1,296 ON-PROP TOTL	\$43,716.46 \$43,716.46	\$5,224.86 \$5,224.86	\$361.62 \$361.62	\$4,863.24 \$4,863.24	\$0.00 \$0.00	\$48,941.32 \$48,941.32
PROP-20							
01 ENTITY P	1,296 ROP-20 TOTAL	\$0.00 \$0.00	\$1,705.06 \$1,705.06	\$389.22 \$389.22	\$1,315.84 \$1,315.84	\$0.00 \$0.00	\$1,705.06 \$1,705.06
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$43,716.46 \$43,716.46	\$6,929.92 \$6,929.92	\$750.84 \$750.84	\$6,179.08 \$6,179.08	\$0.00 \$0.00	\$50,646.38 \$50,646.38

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ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSID KINDERGA	E COUNTY RTEN THRU 12T	H GRADE					
KINDERGA	RTEN THRU 12T	H GRADE TOTAL					
NON PROP	-20						
01	436,164	\$14,712,612.82	\$801,583.41	\$121,703.23	\$682,819.67	\$2,939.49-	\$15,517,135.72
ED TYPE N	ON-PROP TOT	\$14,712,612.82	\$801,583.41	\$121,703.23	\$682,819.67	\$2,939.49-	\$15,517,135.72
PROP-20							
01	436,164	\$0.00	\$333,222.58	\$130,991.28	\$222,634.18	\$20,402.88-	\$353,625.46
ED TYPE P	ROP-20 TOT	\$0.00	\$333,222.58	\$130,991.28	\$222,634.18	\$20,402.88-	\$353,625.46
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$14,712,612.82	\$1,134,805.99	\$252,694.51	\$905,453.85	\$23,342.37-	\$15,870,761.18
ED TYPE Y	-T-D TOTAL	\$14,712,612.82	\$1,134,805.99	\$252,694.51	\$905,453.85	\$23,342.37-	\$15,870,761.18

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
B3367025 DE	SERT		T			
NON PROP-20						
01 7,890 ENTITY NON-PROP TOTL	\$266,144.19 \$266,144.19	\$127,980.10- \$127,980.10-	\$2,201.55 \$2,201.55	\$130,181.65- \$130,181.65-	\$0.00 \$0.00	\$138,164.09 \$138,164.09
PROP-20						
01 7,890 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$29,814.61- \$29,814.61-	\$2,369.57 \$2,369.57	\$2,369.57- \$2,369.57-	\$29,814.61- \$29,814.61-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$266,144.19 \$266,144.19	\$157,794.71- \$157,794.71-	\$4,571.12 \$4,571.12	\$132,551.22- \$132,551.22-	\$29,814.61- \$29,814.61-	\$138,164.09 \$138,164.09
B3367132 MT	SAN JACINTO		T			
NON PROP-20						
01 10,812 ENTITY NON-PROP TOTL	\$364,708.62 \$364,708.62	\$86,900.27- \$86,900.27-	\$3,016.88 \$3,016.88	\$89,917.15- \$89,917.15-	\$0.00 \$0.00	\$277,808.35 \$277,808.35
PROP-20						
01 10,812 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$18,871.00- \$18,871.00-	\$3,247.12 \$3,247.12	\$3,247.12- \$3,247.12-	\$18,871.00- \$18,871.00-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$364,708.62 \$364,708.62	\$105,771.27- \$105,771.27-	\$6,264.00 \$6,264.00	\$93,164.27- \$93,164.27-	\$18,871.00- \$18,871.00-	\$277,808.35 \$277,808.35

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES	1					
в3367223	RIVERSIDE COMMUNITY (COLLEGE	Т			
NON PROP-20						
01 26,32 ENTITY NON-PROP TOT		\$452,048.06- \$452,048.06-	\$7,346.05 \$7,346.05	\$459,394.11- \$459,394.11-	\$0.00 \$0.00	\$436,010.01 \$436,010.01
PROP-20						
01 26,32 ENTITY PROP-20 TOTA		\$103,128.78- \$103,128.78-	\$7,906.68 \$7,906.68	\$7,906.68- \$7,906.68-	\$103,128.78- \$103,128.78-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$888,058.07 \$888,058.07	\$555,176.84- \$555,176.84-	\$15,252.73 \$15,252.73	\$467,300.79- \$467,300.79-	\$103,128.78- \$103,128.78-	\$436,010.01 \$436,010.01
в3373510	PALO VERDE		T			
NON PROP-20						
01 1,39 ENTITY NON-PROP TOT	• •	\$52,209.24- \$52,209.24-	\$387.85 \$387.85	\$47,275.10- \$47,275.10-	\$5,321.99- \$5,321.99-	\$0.00 \$0.00
PROP-20						
01 1,39 ENTITY PROP-20 TOTA	•	\$12,714.17- \$12,714.17-	\$417.45 \$417.45	\$417.45- \$417.45-	\$12,714.17- \$12,714.17-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$46,887.25 \$46,887.25	\$64,923.41- \$64,923.41-	\$805.30 \$805.30	\$47,692.55- \$47,692.55-	\$18,036.16- \$18,036.16-	\$0.00 \$0.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DE COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES	TOTAL					
NON PRO	P-20						
01	46,419	\$1,565,798.13	\$719,137.67-	\$12,952.33	\$726,768.01-	\$5,321.99-	\$851,982.45
ED TYPE	NON-PROP TOT	\$1,565,798.13	\$719,137.67-	\$12,952.33	\$726,768.01-	\$5,321.99-	\$851,982.45
PROP-20							
01	46,419	\$0.00	\$164,528.56-	\$13,940.82	\$13,940.82-	\$164,528.56-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$164,528.56-	\$13,940.82	\$13,940.82-	\$164,528.56-	\$0.00
NON PRO	P AND PROP-2) TOTAL COMBINED					
01		\$1,565,798.13	\$883,666.23-	\$26,893.15	\$740,708.83-	\$169,850.55-	\$851,982.45
ED TYPE	Y-T-D TOTAL	\$1,565,798.13	\$883,666.23-	\$26,893.15	\$740,708.83-	\$169,850.55-	\$851,982.45

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSI	DE COUNTY						
COUNTY :	TOTALS						
NON PRO	P-20						
01	482,583	\$16,278,410.95	\$82,445.74	\$134,655.56	\$43,948.34-	\$8,261.48-	\$16,369,118.17
COUNTY NO	ON-PROP TOTL	\$16,278,410.95	\$82,445.74	\$134,655.56	\$43,948.34-	\$8,261.48-	\$16,369,118.17
PROP-20							
01	482,583	\$0.00	\$168,694.02	\$144,932.10	\$208,693.36	\$184,931.44-	\$353,625.46
COUNTY PI	ROP-20 TOTAL	\$0.00	\$168,694.02	\$144,932.10	\$208,693.36	\$184,931.44-	\$353,625.46
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$16,278,410.95	\$251,139.76	\$279,587.66	\$164,745.02	\$193,192.92-	\$16,722,743.63
COUNTY Y	-T-D TOTAL	\$16,278,410.95	\$251,139.76	\$279,587.66	\$164,745.02	\$193,192.92-	\$16,722,743.63